

# BA-PHALABORWA LOCAL MUNICIPALITY

## SPECIAL ADJUSTMENT BUDGET 2019/20 MTREF

November 5

# 2019

**'THE HOME OF MARULA AND WILDLIFE TOURISM'**



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## Abbreviations and Acronyms

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

# PART ONE

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

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

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

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

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

Honourable Speaker, this Special adjustment budget is based on the communication received from National Treasury with regard to the unfunded budget as per the analysis of the approved 2019/20 budget by the Provincial Treasury.

The municipality was given an opportunity to correct the situation by passing a special adjustment budget and that required the municipality to make hard but necessary expenditure and revenue choices, albeit unpopular.

As guided by the cost containment regulations 2019, the municipality reduced on other expenditures such as catering, accommodation, travelling expenses, and overtime,

This Special adjustment budget remained focused on prioritising service delivery programmes in line with current challenges faced by the municipality such as roads infrastructure and also corrected the situation without compromising service delivery issues.

Honourable speaker the total revenue budget will remain unchanged as anticipated at R546.9 million for this special adjustment budget 2019/20. The municipality has employed a pool of debt collectors to assist to collect long outstanding debts especially from the townships.

Honourable Speaker the projections of the Municipal Revenue per service will remain unchanged as follows:

- The Municipal Assessment rates of R 139.5 million.
- Service charges on electricity R139.6 million.
- Service charges on refuse removal R20 million.
- Rental facilities R554 thousand,
- Interest earned on outstanding debtors R70. million
- Fines R499 thousand,
- Licence and permits R13.1 million and Agency fees R2.9million
- And other revenue R2 million

Adjustments were made on operating expenditure budget from the total of R536.1 million to R532.5 for 2019/20 financial year in our quest to implement cost containment regulations 2019.

The decrease on the expenditure by type is as follows:

- Employee related has been adjusted downward by R521 thousand from original budget of R536.1 million to R532.5 million.
- Remuneration of councillors remain unchanged at R18 million.
- Finance charges remain unchanged at R575 thousand
- Debt impairment remains unchanged at R33.3 million
- Depreciation remains unchanged at R75.3 million
- Bulk purchases remain unchanged at the estimated amount of R100.9 million
- Contracted services reduced by R580 thousand
- Other expenditure reduced by R2.5 million

The total expenditure is reduced by **R3.6 million** from R536.1 million to R532.5 million

Honourable Speaker, the capital budget increased by **R4 million** from **R48.2 million** to **R52.2 million** as a results of approved rollover on municipal infrastructure projects.

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

Description	Budget Year 2019/20	Revised Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Selwane Sport Complex	R 14 611 299.58	R17 182 355,09	R0	
Tambo phase 2	R500 000	R500 000	R 21 000 000.00	
Tshelang gape to R71	R 8 001 098.26	R8 791 766,75	R0	
Mashishimale sports complex	R 4 423 601.74	R 4 423 601.74	R0	
Namakgale stadium	R 2 888 700.42	2 889 620,42	R 11 000 750.00	
Upgrading of Benfarm	R0	701 432,00		
<b>TOTAL</b>	<b>R30 424 700</b>	<b>R34 488 776</b>	<b>R32 000 750</b>	

**Integrated Electrification Programme(INEP)**

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

Projects funded internally remains unchanged as follows:

<b>INTERNALLY FUNDED PROJECTS</b>	<b>Budget Year 2019/20</b>	<b>Revised Budget Year 2019/20</b>
Purchase of a Tractor	950 000,00	950 000,00
Installation of Remote Control in Substation	4 000 000,00	4 000 000,00
Constr Of Mashishimale Culverts	1 500 000,00	1 500 000,00
Purchase of Generator	1 000 000,00	1 000 000,00
Office Furniture and Equipment	500 000,00	500 000,00
Upgrading of Council Chamber	1 000 000,00	1 000 000,00
Upgrading of ICT Infrastructure	1 850 000,00	1 850 000,00
<b>TOTAL</b>	<b>10 800 000,00</b>	<b>10 800 000,00</b>

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



# Special Adjustment Budget Resolutions

## 1.1. Adjustment Budget for 2019/20

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

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

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

Council resolved that the total budgeted annual **Revenue** remains unchanged at **R546.9 million** be approved.

Council resolved that the total budgeted annual operating **Expenditure** reduced from **R536.1 to R532.5 million** be approved.

Council resolved that the total budgeted Capital expenditure increased from **R48.2 to R52.2 million** be approved.

### 2.3 Adjustment budget supporting tables for 2019/20 MTREF

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

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

Table SB18c  
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

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

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

I thank you

## EXECUTIVE SUMMARY

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

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

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

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

<b>R thousands</b>	<b>Original 2019/20 Budget 2019/20</b>	<b>Revised Budget 2019/20</b>	<b>Budget Year +1 2020/21</b>	<b>Budget Year +2 2021/22</b>
<b><u>Revenue By Source</u></b>				
Property rates	139 526	139 526	147 060	155 002
Service charges - electricity revenue	139 639	139 639	149 190	159 395
Service charges - refuse revenue	20 071	20 071	21 155	22 297
Rental of facilities and equipment	554	554	584	615
Interest earned - external investments	2 202	2 202	2 321	2 446
Interest earned - outstanding debtors	70 034	70 034	70 034	70 034
Fines	499	499	526	554
Licences and permits	13 124	13 124	13 833	14 580
Agency services	2 992	2 992	3 154	3 324
Transfers recognised - operational	156 352	156 352	167 724	181 422
Transfers recognised - capital	–	–	–	–
Other revenue	2 000	2 000	2 287	2 410
<b>Total Revenue</b>	<b>546 994</b>	<b>546 994</b>	<b>577 867</b>	<b>612 080</b>

The above table shows the total revenue of R546.9 million for adjustment budget 2019/20, which remains unchanged.

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

Property rates	R139.5 million
Service charges - electricity revenue	R139.6 million
Service charges - refuse revenue	R20 million
Rental of facilities and equipment	R554 thousand
Interest earned - external investments	R2.2 million
Interest earned - outstanding debtors	R70 million
Fines	R499 thousand
Licences and permits	R13 million
Agency services	R2,9 million
Transfers recognised - operational	R156,3 million
Other revenue	R2 million

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

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

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





The following table reflects the approved operating expenditure budget 2019/20, and the proposed revised budget

<b>R thousands</b>	<b>Budget Year 2019/20</b>	<b>Revised Budget 2019/20</b>	<b>Budget Year +1 2020/21</b>	<b>Budget Year +2 2021/22</b>
<b>Expenditure By Type</b>				
Employee related costs	158 214	157 693	168 133	179 265
Remuneration of councillors	18 868	18 868	20 123	21 461
Debt impairment	33 338	33 338	33 348	33 357
Depreciation & asset impairment	75 358	75 358	79 427	83 717
Finance charges	575	575	606	639
Bulk purchases	100 992	100 992	106 446	112 194
Contracted services	51 140	50 560	52 092	54 864
Other expenditure	97 707	95 147	95 116	95 084
<b>Total Expenditure</b>	<b>536 194</b>	<b>532 533</b>	<b>555 291</b>	<b>580 580</b>
<b>Surplus</b>	<b>10 800</b>	<b>14 461</b>	<b>22 576</b>	<b>31 500</b>

Total Operating expenditure budget for 2019/20 amount reduced from R536.1 million to R532,5 million

Employee related cost has been adjusted downward by **R521 thousand** from original budget of R158.2 million.

The affected line item is **overtime** and **acting allowances** where is not necessary.

**The following items were not affected by the special adjustment:**

Remuneration of councillors remains unchanged

Finance charges remains unchanged

Debt impairment remains unchanged

Depreciation remains unchanged

Bulk purchases remain unchanged

Contracted services reduced by **R580 thousand**

Other expenditure reduced by **R2,5 million** as part of implementing the cost containment regulation 2019.

**The following line items were reduced:**

1. Accommodation
2. Catering and Refreshment
3. Travelling
4. Membership and Subscriptions

<b>Revenue by Vote R'000</b>	<b>Budget Year 2019/20</b>	<b>Revised Budget Year 2019/20</b>	<b>Budget Year +1 2020/21</b>	<b>Budget Year +2 2021/22</b>
Vote 1 - Executive and Council				
Vote 2 - Budget and Treasury Department	348 344	348 344	368 453	390 126
Vote 3 - Corporate Services	717	717	756	797
Vote 4 - Community and Social Services	42 462	42 462	44 463	46 573
Vote 5 - Planning and Development	69	69	73	77
Vote 6 - Technical Services Department	155 402	155 402	163 944	174 319
<b>Total Revenue by Vote</b>	<b>546 994</b>	<b>546 994</b>	<b>577 689</b>	<b>611 892</b>

<b>Expenditure by Vote R000</b>	<b>Budget Year 2019/20</b>	<b>Revised Budget Year 2019/20</b>	<b>Budget Year +1 2020/21</b>	<b>Budget Year +2 2021/22</b>
Vote 1 - Executive and Council	58 042	57 641	61 199	64 978
Vote 2 - Budget and Treasury Department	89 523	88 973	92 301	95 829
Vote 3 - Corporate Services	52 231	51 335	54 016	56 859
Vote 4 - Community and Social Services	86 812	85 830	91 062	96 617
Vote 5 - Planning and Development	17 032	16 712	16 555	17 557
Vote 6 - Technical Services Department	232 553	232 042	243 756	257 338
<b>Total Expenditure by Vote</b>	<b>536 194</b>	<b>532 533</b>	<b>558 889</b>	<b>589 178</b>

<b>Surplus</b>	<b>10 800</b>	<b>14 461</b>	<b>18 800</b>	<b>22 714</b>
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Revenue by vote remains unchanged at R546.9 million and total adjusted Operating expenditure budget 2019/20 by vote reduced from R536.1 million to R532.5 million.

Contracted Services were adjusted downwards by R580 thousand

Description	Budget Year 2019/20	Revised Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
SPECIALIZED AUDIT SERVICES	861 933,06	861 933,06	908 477,44	957 535,22
INSURANCE PREMIUMS	1 464 673,30	1 464 673,30	1 543 765,66	1 627 129,00
SECURITY SERVICES	10 821 119,22	10 821 119,22	11 405 459,66	12 021 354,48
EXTERNAL AUDIT FEES	4 883 313,52	4 883 313,52	5 147 012,45	5 424 951,12
ASSISTANCE IN AFS	3 366 400,00	3 366 400,00	3 548 185,60	3 739 787,62
FINANCIAL MANAGEMENT SYSTEM SUPPORT	3 838 944,72	3 838 944,72	4 046 247,74	4 264 745,12
VAT RECOVERY AND RECONCILIATION	1 359 064,07	1 359 064,07	1 432 453,53	1 509 806,02
ACTUARIAL VALUATION	48 444,60	48 444,60	51 060,61	53 817,88
DEBT COLLECTION	707 191,22	707 191,22	745 379,55	785 630,04
COMMISSION ON SELLING OF PRE-PAID ELEC	2 268 041,52	2 268 041,52	2 390 515,76	2 519 603,61
ACCESS TO ARM RECORDING SYSTEM	223 865,60	223 865,60	235 954,34	248 695,88
METER READINGS	3 345 452,58	3 345 452,58	3 526 107,02	3 716 516,79

Description	Budget Year 2019/20	Revised Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
UPGRADING OF GIS SYSTEM AND HARDWARE	700 000,00	120 000,00	126 240,00	132 804,48
FILLING MANAGEMENT SYSEM	782 914,18	782 914,18	825 191,55	869 751,89
LEASE: OPERATING	1 897 244,13	1 897 244,13	1 999 695,31	2 107 678,86
PROVISSION FOR LANDFILL SITES	279 149,25	279 149,25	294 223,31	310 111,37
AGENCY: LICENSING REPAYMENT	11 024 793,78	11 024 793,78	11 620 132,65	12 247 619,81
PROPERTY VALUATION ROLL	800 000,00	800 000,00	800 000,00	800 000,00
REVIEW OF LUMS/FEASIBILITY STUDY ON DEV OF	231 770,00	231 770,00	231 770,00	231 770,00
REVIEW OF SDF/LED STRATEGY	600 000,00	600 000,00	642 600,00	685 332,90
PROPERT VESTING/TRANSFER OF PROPERTIES	1 635 500,00	1 635 500,00	571 110,75	609 089,61
	<b>51 139 814,74</b>	<b>50 559 814,74</b>	<b>52 091 582,91</b>	<b>54 863 731,71</b>

## GRANTS AND SUBSIDIES 2019/20

<u>Revenue by Vote R'000</u>	Budget Year 2019/20	Revised Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>				
<b><u>Operational Grants</u></b>				
Equitable Share	150 929	150 929	162 929	176 246
Finance Management Grant	2 680	2 680	3 112	3 376
EPWP	1 142	1 142		
Operational MIG	1 601	1 601	1 683	1 800
Energy Efficiency and demand side management Grant				
<b>TOTAL OPERATIONAL GRANTS</b>	<b>156 352</b>	<b>156 352</b>	<b>167 724</b>	<b>181 422</b>
<b><u>Capital Grants</u></b>				
Municipal Infrastructure Grant (MIG)	30 425	34 489	31 975	34 204
INEP Grant	7 000	7 000	9 500	10 022
<b>TOTAL CAPITAL GRANTS</b>	<b>37 425</b>	<b>41 489</b>	<b>41 475</b>	<b>44 226</b>
<b>TOTAL GRANTS</b>	<b>193 777</b>	<b>197 841</b>	<b>209 199</b>	<b>225 648</b>

Capital and Operational grants increased from R193.7 million to R197.8 million for 2019/20 financial year as a result of approved MIG rollover.

### INTERGRATED ELECTRIFICATION PROGRAMME (INEP)

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

### Projects funded by Municipal Infrastructure Grants (MIG)

Description	Budget Year 2019/20	Revised Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Selwane Sport Complex	R 14 611 299.58	R17 182 355,09	R0	
Tambo phase 2	R500 000	R500 000	R 21 000 000.00	
Tshelang gape to R71	R 8 001 098.26	R8 791 766,75	R0	
Mashishimale sports complex	R 4 423 601.74	R 4 423 601.74	R0	
Namakgale stadium	R 2 888 700.42	2 889 620,42	R 11 000 750.00	
Upgrading of Benfarm	R0	701 432,00		
<b>TOTAL</b>	<b>R30 424 700</b>	<b>R34 488 776</b>	<b>R32 000 750</b>	

Total MIG projects increased from R30,4 million to R34.4 million

### Projects funded internally

<b>INTERNALLY FUNDED PROJECTS</b>	<b>Budget Year 2019/20</b>	<b>Revised Budget Year 2019/20</b>
Purchase of a Tractor	950 000,00	950 000,00
Installation of Remote Control in Substation	4 000 000,00	4 000 000,00
Constr Of Mashishimale Culverts	1 500 000,00	1 500 000,00
Purchase of Generator	1 000 000,00	1 000 000,00
Office Furniture and Equipment	500 000,00	500 000,00
Upgrading of Council Chamber	1 000 000,00	1 000 000,00
Upgrading of ICT Infrastructure	1 850 000,00	1 850 000,00
<b>TOTAL</b>	<b>10 800 000,00</b>	<b>10 800 000,00</b>

All internally funded projects remains unchanged with the total of R10,8 million

# **ADJUSTMENT BUDGET TABLES**

## **2019/20**



## 2. ADJUSTMENT BUDGET TABLES

### 2.1. Adjustment Budget Summary

LIM334 Ba-Phalaborwa - Table B1 Adjustments Budget Summary -  
LIM334 Ba-Phalaborwa - Table B1  
Adjustments Budget Summary -  
05/11/2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	139 526	-	-	-	-	-	-	-	139 526	147 060	155 002
Service charges	159 710	-	-	-	-	-	-	-	159 710	170 345	181 692
Investment revenue	2 202	-	-	-	-	-	-	-	2 202	2 321	2 446
Transfers recognised - operational	156 352	-	-	-	-	-	-	-	156 352	167 724	181 422
Other own revenue	89 204	-	-	-	-	-	-	-	89 204	90 417	91 518
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>546 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546 994</b>	<b>577 867</b>	<b>612 080</b>
Employee costs	158 214	-	-	-	-	-	(521)	(521)	157 693	168 160	179 295
Remuneration of councillors	18 868	-	-	-	-	-	-	-	18 868	20 123	21 461
Depreciation & asset impairment	75 358	-	-	-	-	-	-	-	75 358	79 427	83 717
Finance charges	575	-	-	-	-	-	-	-	575	606	639
Materials and bulk purchases	100 992	-	-	-	-	-	-	-	100 992	106 446	112 194
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	182 185	-	-	-	-	-	(3 094)	(3 094)	179 091	184 759	192 541
<b>Total Expenditure</b>	<b>536 194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 616)</b>	<b>(3 616)</b>	<b>532 578</b>	<b>559 522</b>	<b>589 847</b>
<b>Surplus/(Deficit)</b>	<b>10 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 616</b>	<b>3 616</b>	<b>14 416</b>	<b>18 345</b>	<b>22 233</b>
Transfers recognised - capital	37 425	-	-	-	-	4 064	-	4 064	41 489	41 475	44 226
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>48 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>3 616</b>	<b>7 680</b>	<b>55 905</b>	<b>59 820</b>	<b>66 459</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>48 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>3 616</b>	<b>7 680</b>	<b>55 905</b>	<b>59 820</b>	<b>66 459</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>48 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>4 064</b>	<b>52 289</b>	<b>41 475</b>	<b>44 226</b>

Transfers recognised - capital	37 425	-	-	-	-	-	4 064	4 064	41 489	41 475	44 226
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 800	-	-	-	-	-	-	-	10 800	-	-
<b>Total sources of capital funds</b>	<b>48 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>4 064</b>	<b>52 289</b>	<b>41 475</b>	<b>44 226</b>
<b>Financial position</b>											
Total current assets	791 503	-	-	-	-	-	-	-	791 503	833 749	878 771
Total non current assets	900 233	-	-	-	-	-	-	-	900 233	902 931	905 775
Total current liabilities	107 231	-	-	-	-	-	-	-	107 231	112 919	114 432
Total non current liabilities	288 769	-	-	-	-	-	-	-	288 769	302 797	317 582
<b>Community wealth/Equity</b>	<b>1 295 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 295 736</b>	<b>1 320 964</b>	<b>1 352 532</b>
<b>Cash flows</b>											
Net cash from (used) operating	57 845	-	-	-	-	-	-	-	57 845	63 700	70 049
Net cash from (used) investing	(48 225)	-	-	-	-	(4 064)	-	(4 064)	(52 289)	(41 475)	(44 226)
Net cash from (used) financing	(10 000)	-	-	-	-	-	(10 400)	(10 400)	(20 400)	(20 400)	(20 400)
<b>Cash/cash equivalents at the year end</b>	<b>28 349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 064)</b>	<b>(3 103)</b>	<b>(7 167)</b>	<b>21 182</b>	<b>9 773</b>	<b>15 196</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	18 543	-	-	-	-	-	-	-	18 543	19 050	20 078
Application of cash and investments	(101 508)	-	-	-	-	-	-	-	(101 508)	(86 544)	(87 674)
<b>Balance - surplus (shortfall)</b>	<b>120 052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120 052</b>	<b>105 593</b>	<b>107 752</b>
<b>Asset Management</b>											
Asset register summary (WDV)	944 037	-	-	-	-	-	-	-	944 037	995 015	1 048 746
Depreciation & asset impairment	75 358	-	-	-	-	-	-	-	75 358	79 398	83 654
Renewal and Upgrading of Existing Assets	13 334	-	-	-	-	-	-	-	13 334	5 189	607
Repairs and Maintenance	22 222	-	-	-	-	-	-	-	22 222	23 444	-
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	0	-	-	-	-	-	-	-	0	-	-
Sanitation/sewerage:	6	-	-	-	-	-	-	-	6	6	6
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	21	-	-	-	-	-	-	-	21	21	21

Total budgeted annual **Revenue remains unchanged at R546,9 million**

Total budgeted annual operating **Expenditure adjusted downwards from R536.1 million to R532.5 million** as part of implementing the cost containment measures.

Total budgeted Capital expenditure increased from **R48.2 million to R52.2 million** as a results of MIG rollover.

## 1.2 Adjustment Budget Financial Performance (Functional Classification)

LIM334 Ba-Phalaborwa - Table B2 Adjustments Budget Financial Performance (functional classification) - 05/11/2019

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accumulated 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>349 061</b>	-	-	-	-	-	-	-	<b>349 061</b>	<b>369 209</b>	<b>390 923</b>
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		349 061	-	-	-	-	-	-	-	349 061	369 209	390 923
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>16 999</b>	-	-	-	-	-	-	-	<b>16 999</b>	<b>17 917</b>	<b>18 884</b>
Community and social services		325	-	-	-	-	-	-	-	325	343	361
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		16 674	-	-	-	-	-	-	-	16 674	17 574	18 523
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>3 752</b>	-	-	-	-	-	-	-	<b>3 752</b>	<b>2 746</b>	<b>2 921</b>
Planning and development		69	-	-	-	-	-	-	-	69	73	77
Road transport		3 683	-	-	-	-	-	-	-	3 683	2 673	2 844
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>177 182</b>	-	-	-	-	-	-	-	<b>177 182</b>	<b>187 817</b>	<b>199 164</b>
Energy sources		151 719	-	-	-	-	-	-	-	151 719	161 271	171 475
Water management		-	-	-	-	-	-	-	-	-	-	-

Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25 463	-	-	-	-	-	-	-	25 463	26 547	27 689
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>546 994</b>	-	-	-	-	-	-	-	<b>546 994</b>	<b>577 689</b>	<b>611 892</b>
<b>Expenditure - Functional</b>	<b>-</b>											
<b>Governance and administration</b>		<b>199 796</b>	-	-	-	-	-	(1 818)	(1 818)	197 977	209 430	219 652
Executive and council		39 782	-	-	-	-	-	(337)	(337)	39 445	59 376	63 035
Finance and administration		141 754	-	-	-	-	-	(1 457)	(1 457)	140 297	147 806	154 223
Internal audit		18 259	-	-	-	-	-	(24)	(24)	18 235	2 247	2 394
<b>Community and public safety</b>		<b>77 580</b>	-	-	-	-	-	(880)	(880)	76 701	82 364	87 445
Community and social services		8 763	-	-	-	-	-	(100)	(100)	8 664	9 320	9 911
Sport and recreation		39 453	-	-	-	-	-	(450)	(450)	39 003	41 899	44 498
Public safety		29 364	-	-	-	-	-	(330)	(330)	29 034	31 145	33 036
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>114 834</b>	-	-	-	-	-	(756)	(756)	114 078	119 063	125 910
Planning and development		17 032	-	-	-	-	-	(320)	(320)	16 712	16 894	17 915
Road transport		97 802	-	-	-	-	-	(436)	(436)	97 366	102 169	107 995
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>143 984</b>	-	-	-	-	-	(161)	(161)	143 823	151 401	159 228
Energy sources		134 752	-	-	-	-	-	(76)	(76)	134 675	142 169	149 996
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 232	-	-	-	-	-	(85)	(85)	9 147	9 232	9 232
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>536 194</b>	-	-	-	-	-	(3 615)	(3 615)	532 578	562 257	592 234
<b>Surplus/ (Deficit) for the year</b>		<b>10 800</b>	-	-	-	-	-	<b>3 615</b>	<b>3 615</b>	<b>14 416</b>	<b>15 433</b>	<b>19 658</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) - 05/11/2019

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Department		348 344	-	-	-	-	-	-	-	348 344	368 453	390 126
Vote 3 - Corporate Services		717	-	-	-	-	-	-	-	717	756	797
Vote 4 - Community and Social Services		42 462	-	-	-	-	-	-	-	42 462	44 463	46 573
Vote 5 - Planning and Development		69	-	-	-	-	-	-	-	69	73	77
Vote 6 - Technical Services Department		155 402	-	-	-	-	-	-	-	155 402	163 944	174 319
<b>Total Revenue by Vote</b>	2	<b>546 994</b>	-	-	-	-	-	-	-	<b>546 994</b>	<b>577 689</b>	<b>611 892</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		58 042	-	-	-	-	-	(361)	(361)	57 680	61 199	64 978
Vote 2 - Budget and Treasury Department		89 523	-	-	-	-	-	(550)	(550)	88 973	92 417	95 846
Vote 3 - Corporate Services		52 231	-	-	-	-	-	(907)	(907)	51 324	50 902	53 593
Vote 4 - Community and Social Services		86 812	-	-	-	-	-	(965)	(965)	85 848	91 062	96 617
Vote 5 - Planning and Development		17 032	-	-	-	-	-	(320)	(320)	16 712	16 555	17 557
Vote 6 - Technical Services Department		232 553	-	-	-	-	-	(512)	(512)	232 041	243 756	257 338
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>536 194</b>	-	-	-	-	-	<b>(3 615)</b>	<b>(3 615)</b>	<b>532 578</b>	<b>555 890</b>	<b>585 929</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>10 800</b>	-	-	-	-	-	<b>3 615</b>	<b>3 615</b>	<b>14 415</b>	<b>21 799</b>	<b>25 963</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) - 05/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	139 526	-	-	-	-	-	-	-	139 526	147 060	155 002
Service charges - electricity revenue	2	139 639	-	-	-	-	-	-	-	139 639	149 190	159 395
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	20 071	-	-	-	-	-	-	-	20 071	21 155	22 297
Rental of facilities and equipment		554							-	554	584	615
Interest earned - external investments		2 202							-	2 202	2 321	2 446
Interest earned - outstanding debtors		70 034							-	70 034	70 034	70 034
Dividends received									-	-		
Fines, penalties and forfeits		499							-	499	526	554
Licences and permits		13 124							-	13 124	13 833	14 580
Agency services		2 992							-	2 992	3 154	3 324
Transfers and subsidies		156 352							-	156 352	167 724	181 422
Other revenue	2	2 000	-	-	-	-	-	-	-	2 000	2 287	2 410
Gains on disposal of PPE									-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>546 994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546 994</b>	<b>577 867</b>	<b>612 080</b>
<b>Expenditure By Type</b>	-											
Employee related costs		158 214	-	-	-	-	-	(521)	(521)	157 693	168 160	179 295
Remuneration of councillors		18 868							-	18 868	20 123	21 461
Debt impairment		33 338							-	33 338	33 348	33 357
Depreciation & asset impairment		75 358	-	-	-	-	-	-	-	75 358	79 427	83 717
Finance charges		575							-	575	606	639
Bulk purchases		100 992	-	-	-	-	-	-	-	100 992	106 446	112 194
Other materials									-	-		
Contracted services		51 140	-	-	-	-	-	(580)	(580)	50 560	52 092	54 864
Transfers and subsidies									-	-		

Other expenditure		97 707	-	-	-	-	-	(2 514)	(2 514)	95 193	99 320	104 320
Loss on disposal of PPE									-	-		
<b>Total Expenditure</b>		<b>536 194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 616)</b>	<b>(3 616)</b>	<b>532 578</b>	<b>559 522</b>	<b>589 847</b>
<b>Surplus/(Deficit)</b>		<b>10 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 616</b>	<b>3 616</b>	<b>14 416</b>	<b>18 345</b>	<b>22 233</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 425					4 064		4 064	41 489	41 475	44 226
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>48 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>3 616</b>	<b>7 680</b>	<b>55 905</b>	<b>59 820</b>	<b>66 459</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>48 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>3 616</b>	<b>7 680</b>	<b>55 905</b>	<b>59 820</b>	<b>66 459</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>48 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>3 616</b>	<b>7 680</b>	<b>55 905</b>	<b>59 820</b>	<b>66 459</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>48 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>3 616</b>	<b>7 680</b>	<b>55 905</b>	<b>59 820</b>	<b>66 459</b>

Employee related has been adjusted downward by **R521 Thousand** from original budget to R158.2 million.

The affected line items are overtime and acting allowances where they are not needed

Other expenditure reduced by **R2.5 million** from R97.7 million to R95.1 million as part of implementing the cost containment measures.

Remuneration of councillors remains the same

Finance charges remains the same

## 1.5 Adjustment Capital Expenditure Budget by Vote and Funding

LIM334 Ba-Phalaborwa - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 05/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Department		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3 350	-	-	-	-	-	-	-	3 350	-	-
Vote 4 - Community and Social Services		950	-	-	-	-	-	-	-	950	-	-
Vote 5 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services Department		43 925	-	-	-	-	-	4 064	4 064	47 989	41 475	44 226
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		48 225	-	-	-	-	-	4 064	4 064	52 289	41 475	44 226
<b>Total Capital Expenditure - Vote</b>		48 225	-	-	-	-	-	4 064	4 064	52 289	41 475	44 226
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		3 350	-	-	-	-	-	-	-	3 350	-	-
Executive and council										-		
Finance and administration		3 350								3 350		
Internal audit										-		
<b>Community and public safety</b>		950	-	-	-	-	-	-	-	950	-	-



Community and social services		950							-	950		
Sport and recreation									-	-		
Public safety									-	-		
Housing									-	-		
Health									-	-		
<b>Economic and environmental services</b>		<b>31 925</b>	-	-	-	-	-	<b>4 064</b>	<b>4 064</b>	<b>35 989</b>	<b>31 975</b>	<b>34 204</b>
Planning and development									-	-		
Road transport		31 925						4 064	4 064	35 989	31 975	34 204
Environmental protection									-	-		
<b>Trading services</b>		<b>12 000</b>	-	-	-	-	-	-	-	<b>12 000</b>	<b>9 500</b>	<b>10 022</b>
Energy sources		12 000							-	12 000	9 500	10 022
Water management									-	-		
Waste water management									-	-		
Waste management									-	-		
<b>Other</b>									-	-		
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>48 225</b>	-	-	-	-	-	<b>4 064</b>	<b>4 064</b>	<b>52 289</b>	<b>41 475</b>	<b>44 226</b>
<b>Funded by:</b>												
National Government		37 425						4 064	4 064	41 489	41 475	44 226
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
<b>Transfers recognised - capital</b>	<b>4</b>	<b>37 425</b>	-	-	-	-	-	<b>4 064</b>	<b>4 064</b>	<b>41 489</b>	<b>41 475</b>	<b>44 226</b>
<b>Borrowing</b>									-	-		
<b>Internally generated funds</b>		<b>10 800</b>							-	<b>10 800</b>	-	-
<b>Total Capital Funding</b>		<b>48 225</b>	-	-	-	-	-	<b>4 064</b>	<b>4 064</b>	<b>52 289</b>	<b>41 475</b>	<b>44 226</b>

- Capital grants increased by R4 million as a results of approved rollover for Municipal Infrastructure Grant

## 1.6 Adjustment Budget Financial Position

LIM334 Ba-Phalaborwa - Table B6 Adjustments Budget Financial Position - 05/11/2019

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

<b>Non current liabilities</b>												
Borrowing	1	129 000	-	-	-	-	-	-	-	129 000	129 000	129 000
Provisions	1	159 769	-	-	-	-	-	-	-	159 769	173 797	188 582
<b>Total non current liabilities</b>		<b>288 769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288 769</b>	<b>302 797</b>	<b>317 582</b>
<b>TOTAL LIABILITIES</b>		<b>396 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396 000</b>	<b>415 716</b>	<b>432 014</b>
<b>NET ASSETS</b>	2	<b>1 295 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 295 736</b>	<b>1 320 964</b>	<b>1 352 532</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1 295 736	-	-	-	-	-	-	-	1 295 736	1 320 964	1 352 532
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1 295 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 295 736</b>	<b>1 320 964</b>	<b>1 352 532</b>

## 1.7 Adjustment Budget Cash Flows

LIM334 Ba-Phalaborwa - Table B7 Adjustments Budget Cash Flows - 05/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		57 729							-	57 729	47 060	48 212
Service charges		98 100							-	98 100	114 345	113 592
Other revenue		33 319							-	33 319	18 096	19 074
Government - operating	1	156 352							-	156 352	167 724	181 422
Government - capital	1	37 425							-	37 425	41 475	44 226
Interest		22 417							-	22 417	72 355	72 480
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(346 922)							-	(346 922)	(396 749)	(408 318)
Finance charges		(575)							-	(575)	(606)	(639)
Transfers and Grants	1								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>57 845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 845</b>	<b>63 700</b>	<b>70 049</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables	-								-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(48 225)					(4 064)		(4 064)	(52 289)	(41 475)	(44 226)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(48 225)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 064)</b>	<b>-</b>	<b>(4 064)</b>	<b>(52 289)</b>	<b>(41 475)</b>	<b>(44 226)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												

Repayment of borrowing		(10 000)						(10 400)	(10 400)	(20 400)	(20 400)	(20 400)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(10 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10 400)</b>	<b>(10 400)</b>	<b>(20 400)</b>	<b>(20 400)</b>	<b>(20 400)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(380)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 064)</b>	<b>(10 400)</b>	<b>(14 464)</b>	<b>(14 844)</b>	<b>1 825</b>	<b>5 423</b>
Cash/cash equivalents at the year begin:	2	28 729						7 297	7 297	36 026	7 949	9 773
Cash/cash equivalents at the year end:	2	28 349	-	-	-	-	(4 064)	(3 103)	(7 167)	21 182	9 773	15 196

## 1.8 Cash Backed Reserves /Accumulated Surplus Reconciliation

### LIM334 Ba-Phalaborwa - Table B8 Cash backed reserves/accumulated surplus reconciliation - 05/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	28 349	-	-	-	-	(4 064)	(3 103)	(7 167)	21 182	9 773	15 196
Other current investments > 90 days		(9 805)	-	-	-	-	4 064	3 103	7 167	(2 638)	9 276	4 882
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>18 543</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 543</b>	<b>19 050</b>	<b>20 078</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(101 508)	-							(101 508)	(86 544)	(87 674)
Other provisions												
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		-	-							-	-	-
<b>Total Application of cash and investments:</b>		<b>(101 508)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(101 508)</b>	<b>(86 544)</b>	<b>(87 674)</b>
<b>Surplus(shortfall)</b>		<b>120 052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120 052</b>	<b>105 593</b>	<b>107 752</b>

## 1.9 Asset Management

LIM334 Ba-Phalaborwa - Table B9 Asset Management - 05/11/2019

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

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<u>2</u>	<b>12 800</b>	-	-	-	-	-	-	-	<b>12 800</b>	<b>4 620</b>	-
Roads Infrastructure		1 500	-	-	-	-	-	-	-	1 500	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 000	-	-	-	-	-	-	-	4 000	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		5 500	-	-	-	-	-	-	-	5 500	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 000	-	-	-	-	-	-	-	2 000	4 620	-
Community Assets		2 000	-	-	-	-	-	-	-	2 000	4 620	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	-	-	-	-	-	-	-	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 000	-	-	-	-	-	-	-	1 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 850	-	-	-	-	-	-	-	1 850	-	-
Furniture and Office Equipment		500	-	-	-	-	-	-	-	500	-	-
Machinery and Equipment		1 000	-	-	-	-	-	-	-	1 000	-	-
Transport Assets		950	-	-	-	-	-	-	-	950	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<u>2a</u>	<b>534</b>	-	-	-	-	-	-	-	<b>534</b>	<b>569</b>	<b>607</b>
Roads Infrastructure		534	-	-	-	-	-	-	-	534	569	607
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-

<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		534	-	-	-	-	-	-	-	534	569	607
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Capital Expenditure to be adjusted</u></b>	-											
	4	23 839	-	-	-	-	-	-	-	23 839	13 780	9 770
<i>Roads Infrastructure</i>		3 101	-	-	-	-	-	-	-	3 101	1 707	1 820
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		8 802	-	-	-	-	-	-	-	8 802	5 121	5 461
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		1 974	-	-	-	-	-	-	-	1 974	2 105	2 245
Infrastructure		13 876	-	-	-	-	-	-	-	13 876	8 933	9 527
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 213	-	-	-	-	-	-	-	2 213	4 847	243
Community Assets		2 213	-	-	-	-	-	-	-	2 213	4 847	243



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

Intangible Assets										-	-		
Computer Equipment		2 815								-	2 815	2 967	3 128
Furniture and Office Equipment		3 385								-	3 385	3 568	3 761
Machinery and Equipment		3 221								-	3 221	3 395	3 578
Transport Assets		6 310								-	6 310	6 651	7 010
Land		98 673								-	98 673	104 002	109 618
Zoo's, Marine and Non-biological Animals										-	-		
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>944 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>944 037</b>	<b>995 015</b>	<b>1 048 746</b>
<b>EXPENDITURE OTHER ITEMS</b>													
<b><u>Depreciation &amp; asset impairment</u></b>		75 358	-	-	-	-	-	-	-	-	75 358	79 398	83 654
<b><u>Repairs and Maintenance by asset class</u></b>	<b>3</b>	<b>22 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 222</b>	<b>23 444</b>	<b>-</b>
<i>Roads Infrastructure</i>		6 731	-	-	-	-	-	-	-	-	6 731	7 101	-
<i>Storm water Infrastructure</i>		531	-	-	-	-	-	-	-	-	531	560	-
<i>Electrical Infrastructure</i>		7 086	-	-	-	-	-	-	-	-	7 086	7 475	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		27	-	-	-	-	-	-	-	-	27	28	-
Infrastructure		14 374	-	-	-	-	-	-	-	-	14 374	15 164	-
Community Facilities		3 946	-	-	-	-	-	-	-	-	3 946	4 163	-
Sport and Recreation Facilities		726	-	-	-	-	-	-	-	-	726	766	-
Community Assets		4 672	-	-	-	-	-	-	-	-	4 672	4 929	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		842	-	-	-	-	-	-	-	-	842	889	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		842	-	-	-	-	-	-	-	-	842	889	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	-	-	-	-	-	-	-	-	300	317	-
Furniture and Office Equipment		508	-	-	-	-	-	-	-	-	508	537	-
Machinery and Equipment		1 525	-	-	-	-	-	-	-	-	1 525	1 609	-

Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>97 580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97 580</b>	<b>102 842</b>	<b>83 654</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		55,9%	0,0%							55,9%	37,7%	6,2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		17,7%	0,0%							17,7%	6,5%	0,7%
<i>R&amp;M as a % of PPE</i>		2,4%	0,0%							2,4%	2,4%	0,0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		3,8%	0,0%							3,8%	2,9%	0,1%

## 1.10 Basic service delivery measurement

LIM334 Ba-Phalaborwa - Table B10 Basic service delivery measurement - 05/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<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	234							-	0		
Other water supply (< min.service level)	3,4	2							-	0		
No water supply									-	-		
<i>Below Minimum Servic Level sub-total</i>		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 Servic 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 Servic 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 Serviv 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>
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-

Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</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' - 05/11/2019

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



Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)									-	-		
<b>Net Service charges - refuse revenue</b>		<b>20 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 071</b>	<b>21 155</b>	<b>22 297</b>
<b>Other Revenue By Source</b>												
List other revenue by source									-	-		
Other Revenue		2 000							-	2 000	2 287	2 410
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 287</b>	<b>2 410</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		97 178							-	97 178	103 641	110 533
Pension and UIF Contributions		19 446							-	19 446	20 739	22 118
Medical Aid Contributions		6 614							-	6 614	7 053	7 522
Overtime		5 203						(496)	(496)	4 707	4 974	5 256
Performance Bonus									-	-		
Motor Vehicle Allowance		14 715							-	14 715	15 694	16 737
Cellphone Allowance		1 689							-	1 689	1 801	1 921
Housing Allowances		1 193							-	1 193	1 272	1 357
Other benefits and allowances		8 709						(25)	(25)	8 684	9 288	9 906
Payments in lieu of leave									-	-		
Long service awards		3 468							-	3 468	3 698	3 944
Post-retirement benefit obligations									-	-		
<b>sub-total</b>	<b>4</b>	<b>158 214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(521)</b>	<b>(521)</b>	<b>157 693</b>	<b>168 160</b>	<b>179 295</b>
Less: Employees costs capitalised to PPE									-	-		
<b>Total Employee related costs</b>	<b>1</b>	<b>158 214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(521)</b>	<b>(521)</b>	<b>157 693</b>	<b>168 160</b>	<b>179 295</b>
<b>Contributions recognised - capital</b>												

<i>List contributions by contract</i>									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Contributions recognised - capital</b>									-	-	-	-
<b><u>Depreciation &amp; asset impairment</u></b>												
Depreciation of Property, Plant & Equipment	75 358								-	75 358	79 427	83 717
Lease amortisation									-	-		
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-	-		
<b>Total Depreciation &amp; asset impairment</b>	<b>75 358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 358</b>	<b>79 427</b>	<b>83 717</b>
<b><u>Bulk purchases</u></b>												
Electricity Bulk Purchases	100 992								-	100 992	106 446	112 194
Water Bulk Purchases									-	-		
<b>Total bulk purchases</b>	<b>100 992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100 992</b>	<b>106 446</b>	<b>112 194</b>
<b><u>Transfers and grants</u></b>												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
<b>Total transfers and grants</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>
<b><u>Contracted services</u></b>												
<i>List services provided by contract</i>									-	-		
SPECIALIZED AUDIT SERVICES	862								-	862	908	958
INSURANCE PREMIUMS	1 465								-	1 465	1 544	1 627
SECURITY SERVICES	10 821								-	10 821	11 405	12 021
EXTERNAL AUDIT FEES	4 883								-	4 883	5 147	5 425
ASSISTANCE IN AFS	3 366								-	3 366	3 548	3 740
FINANCIAL MANAGEMENT SYSTEM SUPPORT	3 839								-	3 839	4 046	4 265
VAT RECOVERY AND RECONCILIATION	1 359								-	1 359	1 432	1 510
ACTUARIAL VALUATION	48								-	48	51	54
DEBT COLLECTION	707								-	707	745	786
METER READING	2 268								-	2 268	2 391	2 520
COMMISSION ON SELLING OF PRE-PAID ELEC	224								-	224	236	249
ACCESS TO ARM RECORDING SYSTEM	3 345								-	3 345	3 526	3 717
UPGRADING OF GIS SYSTEM AND HARDWARE	700							(580)	(580)	120	126	133



									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Other Expenditure</b>	1	97 707	-	-	-	-	-	(2 514)	(2 514)	95 193	99 320	104 320
<b>Repairs and Maintenance by Expenditure Item</b>	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		98 282							-	98 282	102 031	107 185
<b>Total Repairs and Maintenance Expenditure</b>	15	98 282	-	-	-	-	-	-	-	98 282	102 031	107 185

## 2.2. Supporting details to financial position budget

LIM334 Ba-Phalaborwa - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 05/11/2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi- year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		9 037							-	9 037	9 525	10 039
Other current investments									-	-		
<b>Total Call investment deposits</b>	1	9 037	-	-	-	-	-	-	-	9 037	9 525	10 039
<b>Consumer debtors</b>												
Consumer debtors		420 202							-	420 202	442 893	466 810
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	420 202	-	-	-	-	-	-	-	420 202	442 893	466 810
<b>Debt impairment provision</b>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		850 726							-	850 726	850 768	850 812
Leases recognised as PPE									-	-		
Less: Accumulated depreciation									-	-		
<b>Total Property, plant &amp; equipment</b>	1	850 726	-	-	-	-	-	-	-	850 726	850 768	850 812
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade Payables	12	103 107							-	103 107	108 394	109 508
Other creditors									-	-		
Unspent conditional grants and receipts									-	-		
VAT									-	-		

<b>Total Trade and other payables</b>	1	103 107	-	-	-	-	-	-	-	103 107	108 394	109 508
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	129 000							-	129 000	129 000	129 000
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>		<b>129 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129 000</b>	<b>129 000</b>	<b>129 000</b>
<b>Provisions - non current</b>												
Retirement benefits		46 033							-	46 033	48 519	51 139
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		113 736							-	113 736	125 278	137 443
<b>Total Provisions - non current</b>		<b>159 769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>159 769</b>	<b>173 797</b>	<b>188 582</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1 295 736							-	1 295 736	1 320 964	1 352 532
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
<b>Accumulated Surplus/(Deficit)</b>	1	<b>1 295 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 295 736</b>	<b>1 320 964</b>	<b>1 352 532</b>
<b>Reserves</b>	-											
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
<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>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 295 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 295 736</b>	<b>1 320 964</b>	<b>1 352 532</b>

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										-	-	
2010 World Cup										-	-	
										-	-	

## 2.3 Supporting information to budgeted performance indicators and benchmarks

LIM334 Ba-Phalaborwa - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 05/11/2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				2,0%	0,0%	5,8%	3,8%	3,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				738,1%	0,0%	738,1%	738,4%	767,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				738,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,2	0,0	0,2	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				76,8%	0,0%	76,8%	76,6%	76,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					363,7%	0,0%	1297,1%	214,3%	195,6%
<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)				28,9%	0,0%	28,8%	29,1%	29,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4,1%	0,0%	4,1%	4,1%	0,0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13,9%	0,0%	13,9%	13,8%	13,8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1859,6%	0,0%	1859,6%	1949,4%	2046,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				76,8%	0,0%	76,8%	76,6%	76,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0



## 2.4. Statistics in assumptions

### LIM334 Ba-Phalaborwa - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 05/11/2019

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

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

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

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

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

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

## 2.5 Adjustment budget – funding measurement

LIM334 Ba-Phalaborwa - Supporting Table SB6 Adjustments Budget - funding measurement - 05/11/2019

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and				

R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Expenditure Framework	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
						Original Budget				
<b>Funding measures</b>										
	-	18(1)b				28 349	-	21 182	9 773	15 196
	1	18(1)b				120 052	-	120 052	105 593	107 752
	2	18(1)b				-	-	-	-	-
	3	18(1)b				48 225	-	55 905	59 820	66 459
	4	18(1)				0,0%	0,0%	0,0%	0,1%	0,1%
	5	18(1)a,(2)	0,0%	0,0%	0,0%	48,7%	0,0%	48,7%	44,0%	42,2%
	6	18(1)a,(2)				11,1%	0,0%	11,1%	10,5%	9,9%
	7	18(1)a,(2)				100,0%	0,0%	0,0%	0,0%	0,0%
	8	18(1)c;19				0,0%	0,0%	0,0%	0,0%	0,0%
	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
	10	18(1)a							5,4%	5,4%
	11	18(1)a							0,0%	0,0%
	12	18(1)a				2,4%	0,0%	2,4%	2,4%	0,0%
	13	20(1)(vi)				53,7%	0,0%	53,7%	33,5%	0,0%
	14	20(1)(vi)								

## 2.6 Transfers and Grants received

LIM334 Ba-Phalaborwa - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 05/11/2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
-										
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		156 352	-	-	-	-	-	156 352	167 724	181 422
Local Government Equitable Share		150 929						150 929	162 929	176 246
Finance Management	3	2 680						2 680	3 112	3 376
EPWP Incentive		1 142						1 142		
Operating Grant MIG( 5% of MIG)		1 601						1 601	1 683	1 800
								-		
								-		
								-		
<b>Total Operating Transfers and Grants</b>	6	156 352	-	-	-	-	-	156 352	167 724	181 422
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		37 425	-	-	4 064	-	4 064	41 489	41 475	44 226
Municipal Infrastructure Grant (MIG)		30 425			4 064		4 064	34 489	31 975	34 204
Intergrated National Electrification Programme		7 000					-	7 000	9 500	10 022
								-		
<b>Total Capital Transfers and Grants</b>	6	37 425	-	-	4 064	-	4 064	41 489	41 475	44 226
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		193 777	-	-	4 064	-	4 064	197 841	209 199	225 648

## 2.7. Expenditure on transfers and Grants programme

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

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		137 272	-	-	-	148	148	137 419	152 040	166 368
Local Government Equitable Share		132 485					-	132 485	147 759	161 573
Finance Management		2 215					-	2 215	2 680	3 112
EPWP Incentive		1 000					-	1 000		
Operating Grant: MIG (5% of MIG Grants for PMU)		1 572					-	1 572	1 601	1 683
Energy Efficiency and Demand Management		-				148	148	148		
							-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		137 272	-	-	-	148	148	137 419	152 040	166 368
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		29 865	-	-	20 000	1 194	21 194	51 059	30 425	41 475
Municipal Infrastructure Grant (MIG)		29 865			15 000		15 000	44 865	30 425	31 975
INEP		-			5 000	1 194	6 194	6 194	-	9 500
							-	-		
							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		29 865	-	-	20 000	1 194	21 194	51 059	30 425	41 475
<b>Total capital expenditure of Transfers and Grants</b>		167 137	-	-	20 000	1 341	21 341	188 478	182 465	207 843

2.



LIM334 Ba-Phalaborwa - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 05/11/2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		<b>156 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 352</b>	<b>167 724</b>	<b>181 422</b>
Local Government Equitable Share		150 929					-	150 929	162 929	176 246
Finance Management		2 680					-	2 680	3 112	3 376
EPWP Incentive		1 142					-	1 142		
Operating Grant MIG( 5% of MIG		1 601					-	1 601	1 683	1 800
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]							-	-		
							-	-		
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]							-	-		
							-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>156 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 352</b>	<b>167 724</b>	<b>181 422</b>
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		<b>37 425</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>-</b>	<b>4 064</b>	<b>41 489</b>	<b>41 475</b>	<b>44 226</b>
Municipal Infrastructure Grant (MIG)		30 425			4 064		4 064	34 489	31 975	34 204
Intergrated National Electrification Programme		7 000					-	7 000	9 500	10 022
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		

<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		<b>37 425</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>-</b>	<b>4 064</b>	<b>41 489</b>	<b>41 475</b>	<b>44 226</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>193 777</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>-</b>	<b>4 064</b>	<b>197 841</b>	<b>209 199</b>	<b>225 648</b>

## 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 - 05/11/2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		156 352					-	156 352	167 724	181 422
<b>Conditions met - transferred to revenue</b>		<b>156 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 352</b>	<b>167 724</b>	<b>181 422</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							-	-		

Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>156 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 352</b>	<b>167 724</b>	<b>181 422</b>
<b>Total operating transfers and grants - CTBM</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year					4 064		4 064	4 064		
Current year receipts		37 425					-	37 425	41 475	44 226
Conditions met - transferred to revenue		<b>37 425</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>-</b>	<b>4 064</b>	<b>41 489</b>	<b>41 475</b>	<b>44 226</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		<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							-	-		
Conditions met - transferred to revenue		<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							-	-		
Conditions met - transferred to revenue		<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 capital transfers and grants revenue</b>		<b>37 425</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>-</b>	<b>4 064</b>	<b>41 489</b>	<b>41 475</b>	<b>44 226</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>193 777</b>	<b>-</b>	<b>-</b>	<b>4 064</b>	<b>-</b>	<b>4 064</b>	<b>197 841</b>	<b>209 199</b>	<b>225 648</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 - 05/11/2019

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		11 440							-	11 440	0,0%
Pension and UIF Contributions									-	-	0,0%
Medical Aid Contributions		49							-	49	0,0%
Motor Vehicle Allowance		4 026							-	4 026	0,0%
Cellphone Allowance		1 085							-	1 085	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
<b>Sub Total - Councillors</b>		<b>16 599</b>	<b>-</b>						<b>-</b>	<b>16 599</b>	<b>0,0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		3 410							-	3 410	0,0%
Pension and UIF Contributions									-	-	
Medical Aid Contributions		2 273							-	2 273	0,0%
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance		147							-	147	0,0%
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 Municipality</b>		<b>5 830</b>	-	-				-	-	<b>5 830</b>	<b>0,0%</b>
<b>% increase</b>			(0)							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		97 178							-	97 178	0,0%
Pension and UIF Contributions		19 446							-	19 446	0,0%
Medical Aid Contributions		6 614							-	6 614	0,0%
Overtime		5 203						(496)	(496)	4 707	-9,5%
Performance Bonus									-	-	
Motor Vehicle Allowance		14 715							-	14 715	0,0%
Cellphone Allowance		1 689							-	1 689	0,0%
Housing Allowances		1 193							-	1 193	
Other benefits and allowances		8 709						(25)	(25)	8 684	
Payments in lieu of leave									-	-	
Long service awards		3 468							-	3 468	0,0%
Post-retirement benefit obligations	5								-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>158 214</b>	-	-	-	-	-	(521)	(521)	<b>157 693</b>	<b>-0,3%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>180 644</b>	-	-	-	-	-	(521)	(521)	<b>180 122</b>	<b>-0,3%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>180 644</b>	-	-	-	-	-	(521)	(521)	<b>180 122</b>	<b>-0,3%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>164 044</b>	-	-	-	-	-	(521)	(521)	<b>163 523</b>	<b>-0,3%</b>

## 2.11. Monthly revenues and Expenditure per Municipal vote

LIM334 Ba-Phalaborwa - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 05/11/2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council																
Vote 2 - Budget and Treasury Department		29 029	29 029	29 029	29 029	29 029	29 029	29 029	29 029	29 029	29 029	29 029	29 029	348 344	368 453	390 126
Vote 3 - Corporate Services		60	60	60	60	60	60	60	60	60	60	60	60	717	756	797
Vote 4 - Community and Social Services		3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	3 538	42 462	44 463	46 573
Vote 5 - Planning and Development		6	6	6	6	6	6	6	6	6	6	6	6	69	73	77
Vote 6 - Technical Services Department		12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	12 950	155 402	163 944	174 319
Vote 7 -														-	-	-
Vote 8 -														-	-	-
Vote 9 -														-	-	-
Vote 10 -														-	-	-
Vote 11 -														-	-	-
Vote 12 -														-	-	-
Vote 13 -														-	-	-
Vote 14 -														-	-	-
Vote 15 -														-	-	-
<b>Total Revenue by Vote</b>		<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>546 994</b>	<b>577 689</b>	<b>611 892</b>
<b>Expenditure by Vote</b>																

Vote 1 - Executive and Council	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 837	4 476	57 680	61 199	64 978
Vote 2 - Budget and Treasury Department	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	7 460	6 910	88 973	92 417	95 846
Vote 3 - Corporate Services	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	4 353	3 446	51 324	50 902	53 593
Vote 4 - Community and Social Services	7 234	7 234	7 234	7 234	7 234	7 234	7 234	7 234	7 234	7 234	7 234	7 234	6 269	85 848	91 062	96 617
Vote 5 - Planning and Development	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 099	16 712	16 555	17 557
Vote 6 - Technical Services Department	19 379	19 379	19 379	19 379	19 379	19 379	19 379	19 379	19 379	19 379	19 379	19 379	18 867	232 041	243 756	257 338
<b>Total Expenditure by Vote</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>41 067</b>	<b>532 578</b>	<b>555 890</b>	<b>585 929</b>
<b>Surplus/ (Deficit)</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>4 515</b>	<b>14 415</b>	<b>21 799</b>	<b>25 963</b>

## 2.12 Monthly revenue and expenditure by standard classifications

LIM334 Ba-Phalaborwa - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 05/11/2019

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue - Functional</b>																
<i><b>Governance and administration</b></i>		29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	349 061	369 209	390 923
Executive and council														-	-	-
Finance and administration		29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	29 088	349 061	369 209	390 923
Internal audit														-	-	-
<i><b>Community and public safety</b></i>		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	16 999	17 917	18 884
Community and social services		27	27	27	27	27	27	27	27	27	27	27	27	325	343	361
Sport and recreation														-	-	-
Public safety		1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	1 389	16 674	17 574	18 523
Housing														-	-	-
Health														-	-	-
<i><b>Economic and environmental services</b></i>		313	313	313	313	313	313	313	313	313	313	313	313	3 752	2 746	2 921
Planning and development		6	6	6	6	6	6	6	6	6	6	6	6	69	73	77
Road transport		307	307	307	307	307	307	307	307	307	307	307	307	3 683	2 673	2 844
Environmental protection														-	-	-
<i><b>Trading services</b></i>		14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	177 182	187 817	199 164
Energy sources		12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	12 643	151 719	161 271	171 475
Water management														-	-	-
Waste water management														-	-	-
Waste management		2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	2 122	25 463	26 547	27 689
<i><b>Other</b></i>														-	-	-
<b>Total Revenue - Functional</b>		<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>546 994</b>	<b>577 689</b>	<b>611 892</b>
<b>Expenditure - Functional</b>																
<i><b>Governance and administration</b></i>		14 815	14 815	14 815	14 815	14 815	14 815	14 815	14 815	14 815	14 815	14 815	35 017	197 977	209 430	219 652



Executive and council	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	(9 074)	39 445	59 376	63 035
Finance and administration	9 978	9 978	9 978	9 978	9 978	9 978	9 978	9 978	9 978	9 978	9 978	9 978	30 542	140 297	147 806	154 223
Internal audit	426	426	426	426	426	426	426	426	426	426	426	426	13 549	18 235	2 247	2 394
<b>Community and public safety</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>6 470</b>	<b>5 534</b>	<b>76 701</b>	<b>82 364</b>	<b>87 445</b>
Community and social services	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	2 048	(13 869)	8 664	9 320	9 911
Sport and recreation	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	17 338	39 003	41 899	44 498
Public safety	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 066	29 034	31 145	33 036
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 474</b>	<b>9 860</b>	<b>114 078</b>	<b>119 063</b>	<b>125 910</b>
Planning and development	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 099	16 712	16 894	17 915
Road transport	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 055	8 761	97 366	102 169	107 995
Environmental protection													-	-	-	-
<b>Trading services</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 999</b>	<b>11 837</b>	<b>143 823</b>	<b>151 401</b>	<b>159 228</b>
Energy sources	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 229	11 153	134 675	142 169	149 996
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management	769	769	769	769	769	769	769	769	769	769	769	769	684	9 147	9 232	9 232
<b>Other</b>													-	-	-	-
<b>Total Expenditure - Functional</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>42 757</b>	<b>62 249</b>	<b>532 578</b>	<b>562 257</b>	<b>592 234</b>
<b>Surplus/ (Deficit) 1.</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>2 826</b>	<b>(16 666)</b>	<b>14 416</b>	<b>15 433</b>	<b>19 658</b>

## 2.13 Monthly Revenue and Expenditure

### LIM334 Ba-Phalaborwa - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 05/11/2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	11 627	139 526	147 060	155 002
Service charges - electricity revenue		11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	11 637	139 639	149 190	159 395
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse		1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	1 673	20 071	21 155	22 297
Rental of facilities and equipment		46	46	46	46	46	46	46	46	46	46	46	46	554	584	615
Interest earned - external investments		184	184	184	184	184	184	184	184	184	184	184	184	2 202	2 321	2 446
Interest earned - outstanding debtors		5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	70 034	70 034	70 034
Dividends received													-	-	-	-
Fines, penalties and forfeits		42	42	42	42	42	42	42	42	42	42	42	42	499	526	554
Licences and permits		1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	1 094	13 124	13 833	14 580
Agency services		249	249	249	249	249	249	249	249	249	249	249	249	2 992	3 154	3 324
Transfers and subsidies		13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	13 029	156 352	167 724	181 422
Other revenue		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 287	2 410
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue</b>		<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>45 583</b>	<b>546 994</b>	<b>577 867</b>	<b>612 080</b>

<b>Expenditure By Type</b>																
Employee related costs	13 185	13 185	13 185	13 185	13 185	13 185	13 185	13 185	13 185	13 185	13 185	13 185	12 663	157 693	168 160	179 295
Remuneration of councillors	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	1 572	18 868	20 123	21 461
Debt impairment	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	2 778	33 338	33 348	33 357
Depreciation & asset impairment	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	75 358	79 427	83 717
Finance charges	48	48	48	48	48	48	48	48	48	48	48	48	48	575	606	639
Bulk purchases	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	8 416	100 992	106 446	112 194
Other materials													-	-	-	-
Contracted services	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	4 262	3 682	50 560	52 092	54 864
Grants and subsidies													-	-	-	-
Other expenditure	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	8 142	5 628	95 193	99 320	104 320
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>44 683</b>	<b>41 067</b>	<b>532 578</b>	<b>559 522</b>	<b>589 847</b>
<b>Surplus/(Deficit)</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>4 516</b>	<b>14 416</b>	<b>18 345</b>	<b>22 233</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 475				4 064	12 475			12 475				(0)	41 489	41 475	44 226
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 375</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>4 964</b>	<b>13 375</b>	<b>900</b>	<b>900</b>	<b>13 375</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>4 515</b>	<b>55 905</b>	<b>59 820</b>	<b>66 459</b>

## 2.14 Monthly Cash flows

### LIM334 Ba-Phalaborwa - Supporting Table SB15 Adjustments Budget - monthly cash flow - 05/11/2019

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



## 2.15. Monthly Capital Expenditure by Municipal Vote

LIM334 Ba-Phalaborwa - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 05/11/2019

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>																
Vote 1 - Executive and Council	1												-	-	-	-
Vote 2 - Budget and Treasury Department													-	-	-	-
Vote 3 - Corporate Services													-	-	-	-
Vote 4 - Community and Social Services													-	-	-	-
Vote 5 - Planning and Development													-	-	-	-
Vote 6 - Technical Services Department													-	-	-	-
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>													-	-	-	-

Vote 1 - Executive and Council													-	-	-	-
Vote 2 - Budget and Treasury Department													-	-	-	-
Vote 3 - Corporate Services		279	279	279	279	279	279	279	279	279	279	279	279	3 350	-	-
Vote 4 - Community and Social Services		79	79	79	79	79	79	79	79	79	79	79	79	950	-	-
Vote 5 - Planning and Development													-	-	-	-
Vote 6 - Technical Services Department		3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	3 660	7 724	47 989	41 475	44 226
Vote 7 -													-	-	-	-
Vote 8 -													-	-	-	-
Vote 9 -													-	-	-	-
Vote 10 -													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>3</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>8 083</b>	<b>52 289</b>	<b>41 475</b>	<b>44 226</b>
<b>Total Capital Expenditure</b>	<b>2</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>8 083</b>	<b>52 289</b>	<b>41 475</b>	<b>44 226</b>

## 2.16. Monthly Capital Expenditure by Standard Classification

LIM334 Ba-Phalaborwa - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 05/11/2019

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		July	August	Sept.	October	November	December	January	February	March	April	May					June
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					Adjusted Budget
<b>R thousands</b>																	
<b>Capital Expenditure - Functional</b>																	
<b>Governance and administration</b>		279	279	279	279	279	279	279	279	279	279	279	279	3 350	-	-	
Executive and council Finance and administration	279	279	279	279	279	279	279	279	279	279	279	279	279	3 350	-	-	
Internal audit														-	-	-	
<b>Community and public safety</b>		79	79	79	79	79	79	79	79	79	79	79	79	950	-	-	
Community and social services	79	79	79	79	79	79	79	79	79	79	79	79	79	950	-	-	
Sport and recreation														-	-	-	
Public safety														-	-	-	
Housing														-	-	-	
Health														-	-	-	
<b>Economic and environmental services</b>		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	6 724	35 989	31 975	34 204	
Planning and development														-	-	-	
Road transport	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	6 724	35 989	31 975	34 204	
Environmental protection														-	-	-	
<b>Trading services</b>		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	9 500	10 022	
Energy sources	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	9 500	10 022	
Water management														-	-	-	



Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
<b>Total Capital Expenditure - Functional</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>4 019</b>	<b>8 083</b>	<b>52 289</b>	<b>41 475</b>	<b>44 226</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 - 05/11/2019

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

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	1 974	-	-	-	-	-	-	-	-	1 974	2 105	2 245
Data Centres									-	-		
Core Layers	1 974								-	1 974	2 105	2 245
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>	<b>213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213</b>	<b>228</b>	<b>243</b>
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	213	-	-	-	-	-	-	-	-	213	228	243
Indoor Facilities									-	-		
Outdoor Facilities	213								-	213	228	243
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>	-	-	-	-	-	-	-	-	-	-	-	-
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>									-	-		
<i>Computer Software and Applications</i>									-	-		

<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
<b>Furniture and Office Equipment</b>		500	-	-	-	-	-	-	-	500	-	-
Furniture and Office Equipment		500							-	500		
<b>Machinery and Equipment</b>		1 000	-	-	-	-	-	-	-	1 000	-	-
Machinery and Equipment		1 000							-	1 000		
<b>Transport Assets</b>		950	-	-	-	-	-	-	-	950	-	-
Transport Assets		950							-	950		
<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>	1	10 506	-	-	-	-	-	-	-	10 506	8 592	9 163

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

LIM334 Ba-Phalaborwa - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 05/11/2019

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

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

<b>Community Assets</b>	2 000	-	-	-	-	-	-	-	-	2 000	4 620	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	2 000	-	-	-	-	-	-	-	-	2 000	4 620	-
Indoor Facilities										-		
Outdoor Facilities	2 000								-	2 000	4 620	
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											
Unimproved Property											
<b>Other assets</b>	<b>1 000</b>	-	-	-	-	-	-	-	<b>1 000</b>	-	-
Operational Buildings	<b>1 000</b>	-	-	-	-	-	-	-	<b>1 000</b>	-	-
Municipal Offices	1 000								1 000		
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
<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>	<b>1 850</b>	-	-	-	-	-	-	-	<b>1 850</b>	-	-
Computer Equipment	1 850								1 850		
<b>Furniture and Office Equipment</b>	<b>500</b>	-	-	-	-	-	-	-	<b>500</b>	-	-
Furniture and Office Equipment	500								500		
<b>Machinery and Equipment</b>	<b>1 000</b>	-	-	-	-	-	-	-	<b>1 000</b>	-	-

Machinery and Equipment		1 000							-	1 000		
<b>Transport Assets</b>		<b>950</b>	-	-	-	-	-	-	-	<b>950</b>	-	-
Transport Assets		950							-	950		
<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 renewal of existing assets to be adjusted</b>	1	<b>12 800</b>	-	-	-	-	-	-	-	<b>12 800</b>	<b>4 620</b>	-

## 2.19. Adjustments on Expenditure on Repairs and Maintenance

LIM334 Ba-Phalaborwa - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 05/11/2019

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

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		27	-	-	-	-	-	-	-	-	27	28	-
Data Centres										-	-		
Core Layers										-	-		

<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>	27								-	27	28	
<b>Community Assets</b>	<b>4 672</b>	-	-	-	-	-	-	-	-	4 672	<b>4 929</b>	-
Community Facilities	3 946	-	-	-	-	-	-	-	-	3 946	4 163	-
<i>Halls</i>	3 946									3 946	4 163	
<i>Centres</i>										-		
<i>Crèches</i>										-		
<i>Clinics/Care Centres</i>										-		
<i>Fire/Ambulance Stations</i>										-		
<i>Testing Stations</i>										-		
<i>Museums</i>										-		
<i>Galleries</i>										-		
<i>Theatres</i>										-		
<i>Libraries</i>										-		
<i>Cemeteries/Crematoria</i>										-		
<i>Police</i>										-		
<i>Parks</i>										-		
<i>Public Open Space</i>										-		
<i>Nature Reserves</i>										-		
<i>Public Ablution Facilities</i>										-		
<i>Markets</i>										-		
<i>Stalls</i>										-		
<i>Abattoirs</i>										-		
<i>Airports</i>										-		
<i>Taxi Ranks/Bus Terminals</i>										-		
<i>Capital Spares</i>										-		
Sport and Recreation Facilities	726	-	-	-	-	-	-	-	-	726	766	-
<i>Indoor Facilities</i>										-		
<i>Outdoor Facilities</i>	726									726	766	
<i>Capital Spares</i>										-		
<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>	<b>842</b>	-	-	-	-	-	-	-	-	<b>842</b>	<b>889</b>	-
Operational Buildings	<b>842</b>	-	-	-	-	-	-	-	-	<b>842</b>	<b>889</b>	-
<i>Municipal Offices</i>	842								-	842	889	
<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>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>	<b>300</b>	-	-	-	-	-	-	-	-	<b>300</b>	<b>317</b>	-
Computer Equipment	300								-	300	317	
<b>Furniture and Office Equipment</b>	<b>508</b>	-	-	-	-	-	-	-	-	<b>508</b>	<b>537</b>	-

Furniture and Office Equipment		508							-	508	537	
<b><u>Machinery and Equipment</u></b>		<b>1 525</b>	-	-	-	-	-	-	-	<b>1 525</b>	<b>1 609</b>	-
Machinery and Equipment		1 525							-	1 525	1 609	
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>22 222</b>	-	-	-	-	-	-	-	<b>22 222</b>	<b>23 444</b>	-

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

LIM334 Ba-Phalaborwa - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 05/11/2019

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



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>8 251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 251</b>	<b>8 696</b>	<b>9 166</b>

Community Facilities	8 251	-	-	-	-	-	-	-	-	8 251	8 696	9 166
Halls	8 251									8 251	8 696	9 166
Centres										-		
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations										-		
Testing Stations										-		
Museums										-		
Galleries										-		
Theatres										-		
Libraries										-		
Cemeteries/Crematoria										-		
Police										-		
Parks										-		
Public Open Space										-		
Nature Reserves										-		
Public Ablution Facilities										-		
Markets										-		
Stalls										-		
Abattoirs										-		
Airports										-		
Taxi Ranks/Bus Terminals										-		
Capital Spares										-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										-		
Outdoor Facilities										-		
Capital Spares										-		
<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>	-	-	-	-	-	-	-	-	-	-	-	-
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>									-	-		
<i>Computer Software and Applications</i>									-	-		
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
<b>Computer Equipment</b>	<b>1 417</b>	-	-	-	-	-	-	-	-	<b>1 417</b>	<b>1 490</b>	<b>1 568</b>
Computer Equipment	1 417								-	1 417	1 490	1 568
<b>Furniture and Office Equipment</b>	<b>1 417</b>	-	-	-	-	-	-	-	-	<b>1 417</b>	<b>1 490</b>	<b>1 568</b>
Furniture and Office Equipment	1 417								-	1 417	1 490	1 568
<b>Machinery and Equipment</b>	<b>11 336</b>	-	-	-	-	-	-	-	-	<b>11 336</b>	<b>11 925</b>	<b>12 543</b>
Machinery and Equipment	11 336								-	11 336	11 925	12 543

<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 Depreciation to be adjusted</b>	1	<b>75 358</b>	-	-	-	-	-	-	-	<b>75 358</b>	<b>79 398</b>	<b>83 654</b>

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

The adjustment budget prioritised service delivery programmes in line with current challenges faced by the municipality such as electricity infrastructure and dilapidated roads infrastructure, and also reduced the nice to have expenditure such as Overtime, accommodation, travelling and catering.

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

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

### **4. OVERVIEW OF ADJUSTMENT BUDGET FUNDING**

#### 4.1.1 Tariff schedule

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

#### 4.1.2 Government Grant and Subsidies allocation

Government grants increased by the approved rollover on MIG for R4 million.

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

**5.1. Disclosure on Councillors remunerations**

	<b>BUDGET 2019/20</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 2019/20</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 \_\_\_\_\_